

**Citizens' Oversight Committee
of the Cajon Valley Union School District**

**Wednesday, June 7, 2017
4:00 p.m.**

**Cajon Valley Union School District
750 East Main St., Professional Development Rm 1
El Cajon, CA 92020**

MEETING AGENDA

- 1. Call to Order**
- 2. Welcome and Roll Call (Introduction of New Members)**
- 3. Approval of Minutes**
- 4. COC Membership**
- 5. 2017/2018 Meeting Schedule & Project Tour**
- 6. Propositions C & D (Capital Improvement Program)**
 - a. Financial Reports**
 - b. Project Updates**
- 7. Proposition EE (Educational Technology Program)**
 - a. Financial Reports**
 - b. Project Updates**
- 8. Questions/Comments**
- 9. Adjournment**

**CAJON VALLEY UNION SCHOOL DISTRICT
BOND PROGRAM BUDGET
5/31/2017 FINAL**

Estimated Revenue

Revenue Source	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
Prop D Bond	68,092,992		68,092,992	
Interest-Prop D	1,480,757		1,480,757	
Prop C Bond	88,400,000		88,400,000	
Interest-Prop C	293,438		293,348	
QSCB Proceeds	4,551,940		4,551,940	
State Funding	2,992,789		2,992,789	
E-Rate	637,638		637,638	
Developer Fees	777,265		777,265	
County Grant	228,057		228,057	
Deferred Maintenance	200,000		200,000	
Prop 39-Energy Efficiency	3,350,005	378,457	3,728,462	
TOTAL	171,004,881	378,457	171,383,248	

Estimated Expenditures

Project#	Project Name	School Name	Current Budget	Budget Adjustments	Revised Budget	Budget Adjustment Rationale
D-7501	Water Line Replacement	Meridian	54,892		54,892	
D-7502	Security Camera Upgrades	Various	1,200,000		1,200,000	
D-7503	Clock System Upgrades	Various	76,507		76,507	
D-7504	Playground Upgrades	Various	290,102		290,102	
D-7505	New Gymnasium/MPB	Greenfield	13,059,765		13,059,765	
D-7506	Electrical Upgrades	Various	930,567		930,567	
D-7507	New 2-Story Classroom Bldg	Cajon Valley	14,630,361		14,630,361	
D-7508	HVAC	Various	10,676,952	577,254	11,254,206	
D-7509	MPR Remodel	Flying Hills	587,462		587,462	
D-7510	Modernization	Vista Grande	4,133,000	555,000	4,688,000	
D-7511	Modernization	Rancho San Diego	4,133,000	445,000	4,578,000	
D-7512	Technology Infrastructure	Various	26,864,504		26,864,504	
D-7513	Reconstruction	Lexington	31,117,584		31,117,584	
D-7515	New Gym/MPB, Admin & Kitchen Buildings	Emerald	13,500,000		13,500,000	
D-7516	New Gym/MPB & Renovations	Montgomery	12,255,000		12,255,000	
D-7518	Erosion Control	Crest	65,000		65,000	
D-7519	Fencing	Various	1,311,138		1,311,138	
D-7522	Parking Lot Upgrades	Various	219,869		219,869	
D-7524	Minor Renovations	Various	314,945		314,945	
D-7525	Security Lighting	Various	400,400		400,400	
D-7526	Sidewalk Upgrades	Various	500,000		500,000	
D-7527	Window Replacement	Blossom Valley	200,000		200,000	
D-7528	Educational Technology	Various	1,800,000		1,800,000	
D-7529	New Classroom Bldgs & Renovations	Magnolia	8,555,364		8,555,364	
D-7530	New Classroom Bldgs & Renovations	Various	16,444,636		16,444,636	
D-7540	Lighting Retrofit	Various	650,000		650,000	
D-7541	PC Network Management	Various	195,917	(195,917)	-	
D-7542	Vending Misers	Various	2,880	(2,880)	-	
D-7599	Program Management	N/A	4,350,000		4,350,000	
	Contingency	N/A	2,484,946	(1,000,000)	1,484,946	
Totals			171,004,791	378,457	171,383,248	



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Project Name	Budget	Commitments		Expenditures		
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
D-7501 Water Line Replacement	54,892	54,892	-	54,892	-	-
D-7502 Security Cameras Upgrades	1,200,000	878,797	321,203	863,797	15,000	336,203
D-7503 Clock Systems Upgrades	76,507	76,507	-	76,507	-	-
D-7504 Playgrounds Upgrades	290,102	290,102	-	290,102	-	-
D-7505 GMS Gym/MP Bldg	13,059,765	13,038,985	20,780	12,884,230	154,755	175,535
D-7506 Electrical Upgrades	930,567	930,567	-	930,567	-	-
D-7507 CVMS New 2-Story Classroom Bldg	14,630,360	14,630,360	-	14,630,360	-	-
D-7508 HVAC	11,254,207	10,600,802	653,405	10,600,802	-	653,405
D-7509 FH MPR Remodel	587,462	587,462	-	587,462	-	-
D-7510 VG Modernization	4,688,000	4,501,629	186,371	3,246,827	1,254,802	1,441,173
D-7511 RSD Modernization	4,578,000	4,389,229	188,771	3,119,405	1,269,824	1,458,595
D-7512 Technology Infrastructure	26,864,504	26,680,961	183,543	26,676,411	4,550	188,093
D-7513 Lexington Reconstruction	31,117,584	31,117,584	-	31,117,584	-	-
D-7515 EMS Gym/MPB, Admin & Kitchen	13,500,000	12,843,082	656,918	12,626,412	216,670	873,588
D-7516 MMS Gym/MPB & Renovations	12,255,000	12,190,456	64,544	12,190,456	-	64,544
D-7518 Erosion Control	65,000	-	65,000	-	-	65,000
D-7519 Fencing	1,311,138	1,311,138	-	1,311,138	-	-
D-7522 Parking Lot Upgrades	219,869	219,869	-	219,869	-	-
D-7524 Minor Renovations	314,945	314,945	-	314,945	-	-
D-7525 Security Lighting	400,400	-	400,400	-	-	400,400
D-7526 Sidewalk Upgrades	500,000	7,787	492,213	7,787	-	492,213
D-7527 Window Replacements	200,000	68,805	131,195	66,205	2,600	133,795
D-7528 Educational Technology	1,800,000	1,800,000	-	1,800,000	-	-
D-7529 MG New Classroom/Renovations	8,555,364	7,801,062	754,302	7,077,209	723,853	1,478,155
D-7530 New Classroom Bldgs & Renovations	16,444,636	-	16,444,636	-	-	16,444,636
D-7540 Lighting Retrofit	650,000	600,099	49,901	553,121	46,979	96,879
D-7599 Contingency	1,484,946	-	1,484,946	-	-	1,484,946
D-7599 Program Management	4,349,999	2,846,852	1,503,147	2,775,124	71,728	1,574,876
Totals	171,383,248	147,781,972	23,601,276	144,021,211	3,760,761	27,362,036

PROP EE TECHNOLOGY BOND

6/7/2017

Educational Technology Bonds			
Proposition EE			
November 2016 Election			
Date	Authorized	Issued	Remaining Authorization
11/2016	\$ 20,000,000		\$ 20,000,000
3/2017		\$ 6,000,000	\$ 14,000,000
	\$ 20,000,000	\$ 6,000,000	

Budget	Commitments		Expenditures		
Initial Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget
\$ 20,000,000	\$ 350,360	\$ 19,649,641	\$ 334,198	\$ 16,161	\$ 19,665,802

Prioritization of Relocatable Classroom Replacements

School	Permanent Classrooms	Portable Classrooms	Percentage Portable
Anza Elementary	18	15	45.45%
Avocado Elementary	22	9	29.03%
Blossom Valley Elementary	23	8	25.81%
Bostonia Elementary	26	14	35.00%
Cajon Valley Middle	45	0	0.00%
Chase Avenue Elementary	20	23	53.49%
Crest Elementary	11	1	8.33%
Emerald Middle	29	15	34.09%
Flying Hills Elementary	21	7	25.00%
Fuerte Elementary	22	7	24.14%
Greenfield Middle	38	3	7.32%
Hillsdale Middle	49	1	2.00%
Jamacha Elementary	24	6	20.00%
Johnson Elementary	18	19	51.35%
Lexington Elementary	41	0	0.00%
Los Coches Creek Middle	30	0	0.00%
Madison Avenue Elementary	18	15	45.45%
Magnolia Elementary	28	0	0.00%
Meridian Elementary	21	12	36.36%
Montgomery Middle	33	7	17.50%
Naranca Elementary	18	24	57.14%
Rancho San Diego Elementary	28	1	3.45%
Rios Elementary	20	3	13.04%
Vista Grande Elementary	27	1	3.57%
W. D. Hall Elementary	20	11	35.48%

Potential State (SFP) Modernization Funding

Site	Potential SFP Funding	District Required Share	Total
Anza	\$ 1,585,500	\$ 1,057,000	\$ 2,642,500
Blossom Valley	\$ 2,428,966	\$ 1,619,311	\$ 4,048,277
Chase	\$ 2,431,100	\$ 1,620,733	\$ 4,051,833
Jamacha	\$ 2,250,587	\$ 1,500,391	\$ 3,750,978
Johnson	\$ 2,008,300	\$ 1,338,867	\$ 3,347,167
Naranca	\$ 2,536,800	\$ 1,691,200	\$ 4,228,000
	\$ 13,241,253	\$ 8,827,502	\$ 22,068,755

Note: available bond funding = \$17,929,582